

Historical cost data

ISIN: DE000UN0Y067

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2025	3.6	10.3	-8.4	0	1.8
23.10.2025	2.8	0.5	0.5	0	1.8
24.10.2025	1.8	6.3	-5.4	0	0.9
28.10.2025	0.8	4.9	-4.3	0	0.2
29.10.2025	1.1	6.2	-5.4	0	0.3
30.10.2025	1.2	7.1	-6.3	0	0.3
31.10.2025	0.8	3.7	-3.2	0	0.2
04.11.2025	1	4.6	-3.9	0	0.3
05.11.2025	2.1	9.7	-8.1	0	0.6
06.11.2025	1.3	0.5	0.4	0	0.4
07.11.2025	1.7	8.7	-7.5	0	0.5
11.11.2025	0.9	4.7	-4	0	0.3
12.11.2025	0.7	3.1	-2.5	0	0.2
13.11.2025	0.6	2.4	-2	0	0.2
14.11.2025	0.6	2.5	-2.1	0	0.2
18.11.2025	0.5	1.8	-1.5	0	0.2
19.11.2025	0.5	2.2	-1.8	0	0.2
20.11.2025	0.5	1.9	-1.6	0	0.1
21.11.2025	0.4	1.4	-1.1	0	0.1
25.11.2025	0.5	1.5	-1.2	0	0.1
26.11.2025	0.5	1.8	-1.5	0	0.1
27.11.2025	0.4	1.6	-1.3	0	0.1
28.11.2025	0.4	1.6	-1.3	0	0.1
02.12.2025	0.5	2	-1.6	0	0.1
03.12.2025	0.5	1.8	-1.4	0	0.1
04.12.2025	0.4	1.7	-1.4	0	0.1
05.12.2025	0.5	2	-1.7	0	0.1

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